

Registered number
04648321

GEODESIGN BARRIERS LTD

Abbreviated Accounts

31 January 2004



GEODESIGN BARRIERS LTD
Abbreviated Balance Sheet
as at 31 January 2004

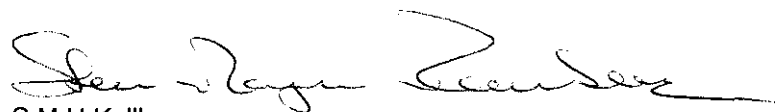
	Notes	2004 £
Current assets		
Debtors	36,686	
Cash at bank and in hand	53,181	
	<u>89,867</u>	
Creditors: amounts falling due within one year	(79,630)	
Net current assets		<u>10,237</u>
Net assets		<u>10,237</u>
Capital and reserves		
Called up share capital	2	1,000
Profit and loss account		9,237
Shareholder's funds		<u>10,237</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



S M H Kullberg
 Director

Approved by the board on 30 April 2004

GEODESIGN BARRIERS LTD
Notes to the Abbreviated Accounts
for the period ended 31 January 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital

		2004
		£
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	2004	2004
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>